



CITY OF EDMONDS
DECEMBER 31, 2009 BUDGET REPORT
TABLE OF CONTENTS

(As of December 31, 2009)

Overview

General Fund Update2

General Fund Revenue Detail.....3

Expenditure Summary

Status by Fund8

Status by Department.....8

Expenditure Detail by Fund

General Fund9

Street Fund.....10

Street Construction10

Multi-Modal.....10

Building Maintenance.....11

Municipal Arts11

Hotel/Motel.....11

Employee Parking.....11

Tourism Promotion.....12

REET 212

Park Acquisition (REET 1) 12

Gifts Catalog13

Cemetery Maintenance13

Parks Construction13

Combined Utility14

Equipment Rental.....15

Expenditure Detail by Department

City Council16

Mayor16

Human Resources16

Municipal Court17

Economic Development...17

City Clerk.....17

Administrative Services...18

City Attorney18

Non-Departmental.....19

Police Department.....20

Fire Department21

Community Services21

Development Services22

Parks & Recreation22

Public Works.....23

Engineering23

Facilities Maintenance24

Storm Drainage25

Water.....26

Sewer.....27

Treatment Plant.....28

CITY OF EDMONDS
2009 FOURTH QUARTER BUDGET REPORT

Overview

The attached report provides information regarding general fund revenues and expenditures, as well as revenue and/or expenditures from other selected funds.

For FY 2009, the city's year-end general fund revenue position is approximately 100% of budget. Actual expenditures for the same period were 96% of budgeted expenditures, a savings of \$1.3M. Virtually all city departments' expenditure levels were at or below budgeted expenditure levels.

We are currently in the midst of our annual audit by the Washington State Auditor; however, due to the city's requirements for the timely production of this information, these statements are submitted unaudited.

GENERAL FUND REVENUES				
Title	Budget	12/31/2009 Revenues	Over/Under	% Received
BEGINNING CASH & INVESTMENTS	987,951	1,497,860	509,909	152%
REAL PERSONAL / PROPERTY TAX	9,234,239	9,169,579	-64,660	99%
EMS PROPERTY TAX	3,856,851	3,806,497	-50,354	99%
VOTED PROPERTY TAX	839,084	829,286	-9,798	99%
LOCAL RETAIL SALES/USE TAX	4,169,949	4,425,996	256,047	106%
NATURAL GAS USE TAX	16,065	16,340	275	102%
1/10 SALES TAX LOCAL CRIM JUST	649,836	526,903	-122,933	81%
GAS UTILITY TAX	902,000	925,912	23,912	103%
T.V. CABLE FRANCHISE FEE	531,750	628,228	96,478	118%
TELEPHONE UTILITY TAX	1,353,897	1,519,464	165,567	112%
ELECTRIC UTILITY TAX	1,492,400	1,481,530	-10,870	99%
SOLID WASTE UTILITY TAX	275,400	276,917	1,517	101%
WATER UTILITY TAX	583,975	551,586	-32,389	94%
SEWER UTILITY TAX	677,868	474,455	-203,413	70%
STORMWATER UTILITY TAX	305,024	206,640	-98,384	68%
LEASEHOLD EXCISE TAX	242,000	241,194	-806	100%
PULLTABS TAX	55,000	60,439	5,439	110%
AMUSEMENT GAMES	500	0	-500	0%
PENALTIES ON GAMBLING TAXES	500	0	-500	0%
TOTAL TAXES	25,186,338	25,140,965	-45,373	100%
FIRE PERMITS-SPECIAL USE	5,130	5,830	700	114%
PROF AND OCC LICENSE-TAXI	1,500	360	-1,140	24%
AMUSEMENTS	5,875	6,575	700	112%
BUS. LICENCE PERMIT PENALTY	1,500	4,180	2,680	279%
GENERAL BUSINESS LICENSE	117,900	107,951	-9,949	92%
FRANCHISE AGREEMENT-COMCAST	589,375	568,932	-20,443	97%
FRANCHISE AGREEMENT-VERIZON	0	38,718	38,718	-
OLY VIEW WATER DIST FRANCHISE	121,462	206,439	84,977	170%
DEV SERV PERMIT SURCHARGE	20,000	20,010	10	100%
NON-RESIDENT BUS LICENSE	47,100	53,400	6,300	113%
BUILDING STRUCTURE PERMITS	667,000	385,272	-281,728	58%
ANIMAL LICENSES	14,000	12,932	-1,068	92%
STREET AND CURB PERMIT	40,000	63,340	23,340	158%
OTR NON-BUS LIC/PERMITS	6,100	6,694	594	110%
TOTAL LICENSES AND PERMITS	1,636,942	1,480,633	-156,309	90%

GENERAL FUND REVENUES				
Title	Budget	12/31/2009 Revenues	Over/Under	% Received
HUD EDI Grant	0	63,277	63,277	-
DOJ 15-0404-0-1-754 - 2006 BPV	5,760	6,298	538	109%
EECBG Grant	70,000	14,114	-55,886	20%
2009 Recovery Act Edward Byrne	14,556	14,556	0	100%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	1,500	4,032	2,532	269%
WTSC X-52 DUI AND SPEEDING	3,041	6,514	3,473	214%
WTSC-DUI TRAFFIC SAFETY	0	2,079	2,079	-
WTSC - HIGHWAY SAFETY	2,000	2,000	0	100%
WTSC- SEAT BELT ENFORCEMENT	11,891	6,891	-5,000	58%
WSP - DRUG RECOGNITION EXPERT OT	500	1,121	621	224%
COURTS INTERPRETER	0	2,647	2,647	-
WA STATE TRAFFIC COMM GRANT	3,032	0	-3,032	0%
WA STATE DEPT OF HEALTH GRANT	3,370	1,726	-1,644	51%
WASPC AUTO THEFT GRANT	28,617	28,617	0	100%
PUD PRIVILEGE TAX	179,375	180,833	1,458	101%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	9,717	-3,283	75%
MVET/SPECIAL DISTRIBUTION	9,421	8,791	-630	93%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	33,561	1,768	106%
DUI - CITIES	7,337	13,333	5,996	182%
LIQUOR EXCISE TAX	205,430	200,782	-4,648	98%
LIQUOR BOARD PROFITS	299,586	280,470	-19,116	94%
SHARED COURT COSTS	9,000	3,048	-5,952	34%
POLICE FBI CONTRACTS	13,500	12,000	-1,500	89%
DV COORDINATOR SERVICES	8,777	9,473	696	108%
FIRE PROTECTION - WOODWAY	360,496	360,497	1	100%
FIRE PROTECTION - DISTRICT #1	600,000	730,523	130,523	122%
CAMPUS SAFETY-EDM. SCH. DIST.	54,402	54,538	136	100%
WOODWAY - LAW PROTECTION	7,000	10,079	3,079	144%
CITY OF MTLK TERR-ANIMAL CONTR	22,632	22,447	-185	99%
SNOCOM/DIRECTOR SERVICES	170,497	96,774	-73,723	57%
SNO-ISLE	65,792	67,883	2,091	103%
TOTAL INTERGOVERNMENTAL REVENUE	2,202,305	2,248,622	46,317	102%

GENERAL FUND REVENUES				
Title	Budget	12/31/2009 Revenues	Over/Under	% Received
RECORD/LEGAL INSTRUMTS	1,200	1,489	289	124%
COURT RECORD SERVICES	900	33	-867	4%
SALE MAPS & BOOKS	1,000	262	-738	26%
MUNIC.-DIST. COURT CURR EXPEN	600	277	-323	46%
PHOTOCOPIES	7,100	3,283	-3,817	46%
POLICE DISCLOSURE REQUESTS	5,200	4,231	-969	81%
ASSESSMENT SEARCH	0	20	20	-
ELECTION CANDIDATE FILING FEES	0	1,316	1,316	-
PASSPORTS AND NATURALIZATION FEES	30,000	21,025	-8,975	70%
POLICE SERVICES SPECIAL EVENTS	22,000	25,038	3,038	114%
ADULT PROBATION SERVICE CHARGE	119,000	99,217	-19,783	83%
ELECTRONIC MONITORING	19,000	12,588	-6,412	66%
ELECTRONIC MONITOR DUI	10,000	3,696	-6,304	37%
BOOKING FEES	6,900	7,612	712	110%
FIRE CONSTRUCTION INSPECTION FEES	15,019	6,840	-8,179	46%
EMERGENCY SERVICE FEES	9,000	21,958	12,958	244%
EMERGENCY SERVICE FEES - HAZ MAT	413	412	-1	100%
EMS TRANSPORT USER FEE	700,000	682,258	-17,742	97%
POLICE - FINGERPRINTING	1,000	10	-990	1%
CRIM CNV FEE DUI	6,700	717	-5,983	11%
CRIM CONV FEE CT	4,400	7,282	2,882	166%
CRIM CONV FEE CN	1,900	3,234	1,334	170%
POLICE TRAINING CLASSES	250	6,756	6,506	2703%
ENGINEERING FEES AND CHARGES	114,000	80,057	-33,943	70%
ANIMAL CONTROL SHELTER	7,000	6,635	-365	95%
ANNUAL VEHICLE FEE (TBD)	200,000	168,458	-31,542	84%
ZONING/SUBDIVISION FEE	83,520	57,394	-26,126	69%
FIRE PLAN CHECK FEES	11,955	3,235	-8,720	27%
PLAN CHECKING FEES	355,000	148,406	-206,594	42%
PLANNING 1% INSPECTION FEE	4,050	1,106	-2,944	27%
S.E.P.A. REVIEW	6,950	3,445	-3,505	50%
SHORELINE PERMIT	850	0	-850	0%
CRITICAL AREA STUDY	19,720	14,560	-5,160	74%
SWIM POOL ENTRANCE FEES	82,300	66,964	-15,336	81%
LOCKER FEES	500	524	24	105%
SWIM CLASS FEES	65,350	69,953	4,603	107%
PROGRAM FEES	738,510	820,735	82,225	111%
TAXABLE RECREATION ACTIVITIES	8,200	5,356	-2,844	65%
CANCELLATION FEES	0	50	50	-
BIRD FEST REGISTRATION FEES	0	1,129	1,129	-
INTERFUND REIMBURSEMEN	1,322,009	1,318,773	-3,236	100%
TOTAL CHARGES FOR SERVICES	3,981,496	3,676,337	-305,159	92%

GENERAL FUND REVENUES				
Title	Budget	12/31/2009 Revenues	Over/Under	% Received
PROOF OF VEHICLE INS PENALTY	10,000	9,293	-707	93%
TRAFFIC INFRACTION PENALTIES	56,000	63,635	7,635	114%
BC TRAFFIC INFRACTION	260,000	287,265	27,265	110%
NON-TRAFFIC INFRACTION PENALTIES	6,000	6,647	647	111%
OTHER INFRACTIONS '04	500	1,766	1,266	353%
BOATING SAFETY	0	246	246	-
PARKING INFRACTION PENALTIES	12,000	39,025	27,025	325%
PR - HANDICAPPED	7,000	4,425	-2,575	63%
PARKING INFRACTION LOC	100	420	320	420%
DWI PENALTIES	6,000	8,109	2,109	135%
OTHER CRIMINAL TRAF MISDEM PEN	2,000	170	-1,830	8%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	47,000	54,533	7,533	116%
OTHER NON-TRAF MISDEMEANOR PEN	1,600	605	-995	38%
OTHER NON TRAFFIC MISD. 8/03	13,000	13,508	508	104%
COURT DV PENALTY ASSESSMENT	900	1,727	827	192%
CRIMINAL COSTS-RECOUPMENTS	110,000	107,081	-2,919	97%
JURY DEMAND COST	100	0	-100	0%
PUBLIC DEFENSE RECOUPMENT	35,000	36,894	1,894	105%
COURT INTERPRETER COST	300	345	45	115%
FORFEITURE OF BONDS AND DEPOSITS	0	24,995	24,995	-
MISC FINES AND PENALTIES	25,000	13,946	-11,054	56%
TOTAL FINES AND FORFEITURES	592,500	674,634	82,134	114%
INVESTMENT INTEREST	69,500	32,865	-36,635	47%
INVESTMENT SERVICE FEES	0	-24	-24	-
INTEREST ON COUNTY TAXES	25,000	15,996	-9,004	64%
INTEREST - COURT COLLECTIONS	4,000	2,150	-1,850	54%
PARKING	4,000	11,372	7,372	284%
SPACE/FACILITIES RENTALS	122,290	139,296	17,006	114%
GYM AND WEIGHTROOM FEES	7,800	7,710	-90	99%
BRACKET ROOM RENTAL	5,000	2,621	-2,379	52%
LEASES LONG-TERM	160,730	167,995	7,265	105%
VENDING MACHINE CONCESSION	2,200	1,259	-941	57%
OTHER RENTS & USE CHARGES	14,000	9,020	-4,980	64%
DONATION / CONTRIBUTION	0	220	220	-
PARKS DONATIONS	4,200	1,700	-2,500	40%
POLICE CONT FROM PRIV SOURCES	11,710	9,710	-2,000	83%
BIRD FEST CONTRIBUTIONS	0	1,252	1,252	-
SALE OF JUNK/SALVAGE	0	655	655	-
SALES OF UNCLAIM PROPERTY	3,000	5,419	2,419	181%
CONFISCATED AND FORFEITED PROPERTY	1,500	4,935	3,435	329%
POLICE JUDGMENTS/RESTITUTION	3,200	1,649	-1,551	52%
CASHIER'S OVERAGES/SHORTAGES	0	-132	-132	0%
OTHER MISC REVENUES	48,712	6,433	-42,279	13%
SMALL OVERPAYMENT	0	143	143	-
NSF FEES - PARKS & REC	0	150	150	-
NSF FEES - MUNICIPAL COURT	500	920	420	184%
NSF FEES - DEVEL SERV DEPT	0	30	30	-
PLANNING SIGN REVENUE	1,900	1,949	49	103%
TOTAL MISCELLANEOUS REVENUE	489,242	425,291	-63,951	87%

GENERAL FUND REVENUES				
Title	Budget	12/31/2009 Revenues	Over/Under	% Received
INSURANCE RECOVERIES	0	2,862	2,862	0%
INTERFUND TRANSFER FROM FUND 113	25,000	22,395	-2,605	90%
INTERFUND TRANSFER FROM FUND 121	22,862	22,862	0	100%
INTERFUND TRANSFER FROM 411	52,599	0	-52,599	0%
INTERFUND TRANSFER FLOWER PRGM	36,500	36,500	0	100%
INTERFUND TRANSFER YOST POOL	21,980	21,980	0	100%
TOTAL TRANSFERS	158,941	106,599	-52,342	67%
TOTAL GENERAL FUND REVENUE	35,235,715	35,250,941	15,226	100%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE SUMMARIES

BUDGET SUMMARY BY FUND

#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
	All Funds	77,062,705	57,860,611	-19,202,094	75.1%
001	General Fund	34,183,012	32,872,698	-1,310,314	96.2%
111	Street Fund	1,422,196	1,352,123	-70,073	95.1%
112	Street Const./Improvement	2,473,407	2,044,229	-429,178	82.6%
113	Multimodal Transportation	3,100,000	493,111	-2,606,889	15.9%
116	Building Maintenance	256,200	205,670	-50,530	80.3%
117	Municipal Arts Acquisition Fund	105,425	52,958	-52,467	50.2%
120	Hotel/Motel Tax Fund	74,883	55,703	-19,180	74.4%
121	Employee Parking Permit Fund	23,862	23,733	-129	99.5%
123	Tourism Promotional Fund/Arts	22,100	16,094	-6,006	72.8%
125	Real Estate Excise Tax 2	4,544,175	2,984,672	-1,559,503	65.7%
126	Park Acquisition (REET 1)	956,072	992,011	35,939	103.8%
127	Gifts Catalog Fund	48,542	30,851	-17,691	63.6%
130	Cemetery Maintenance	141,103	128,877	-12,226	91.3%
132	Park Construction Fund	235,000	18,130	-216,870	7.7%
411	Combined Utility Operation	15,039,214	13,378,923	1,873,206	89.0%
511	Equipment Rental Fund	1,812,133	1,282,096	-530,037	70.8%

BUDGET SUMMARY BY DEPARTMENT

Title	Budget	12/31/2009	Over/Under	% Used
		Expenditures		
City Council	310,440	274,246	-36,194	88.3%
Office Of Mayor	255,550	245,006	-10,544	95.9%
Human Resources	277,297	263,763	-13,534	95.1%
Municipal Court	749,628	724,023	-25,605	96.6%
Economic Development	46,700	7,461	-39,240	16.0%
City Clerk	494,166	470,052	-24,114	95.1%
Administrative Svcs	1,387,047	1,266,174	-120,873	91.3%
City Attorney	668,488	556,410	-112,078	83.2%
Non-Departmental Exp	5,548,393	4,947,601	-600,792	89.2%
Police Services	8,978,320	8,808,722	-169,598	98.1%
Fire Services	7,404,928	7,627,727	222,799	103.0%
Community Services	418,669	354,364	-64,305	84.6%
Development Svcs (incl. Engineering)	2,889,832	2,694,636	-195,196	93.2%
Parks & Recreation	3,139,033	3,036,037	-102,996	96.7%
Public Works	295,464	297,474	2,010	100.7%
Facilities Maintenance	1,319,057	1,299,004	-20,053	98.5%
Storm Drainage	2,464,702	2,009,312	-455,391	81.5%
Water	4,850,777	4,409,451	-441,326	90.9%
Sewer	4,430,810	2,580,050	-1,850,761	58.2%
Treatment Plant	3,292,925	4,380,111	1,087,186	133.0%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

001		GENERAL FUND			
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	16,419,572	15,862,312	-557,260	96.6%
111	SICK LEAVE PAY	0	121,460	121,460	0.0%
112	DISABILITY PAY	0	6,439	6,439	0.0%
113	OUT-OF-CLASS PAY	21,162	24,964	3,802	118.0%
120	OVERTIME	749,140	1,284,248	535,108	171.4%
150	HOLIDAY BUY BACK	334,085	311,229	-22,856	93.2%
230	BENEFITS	5,709,955	5,485,934	-224,021	96.1%
240	UNIFORMS	124,652	77,307	-47,345	62.0%
250	PROTECTIVE CLOTHING	28,500	42,269	13,769	148.3%
310	SUPPLIES	535,479	404,659	-130,820	75.6%
320	FUEL CONSUMED	1,000	33	-967	3.3%
350	SMALL EQUIPMENT	208,082	115,763	-92,319	55.6%
359	EXPENDABLE TOOLS	17,500	2,552	-14,948	14.6%
410	PROFESSIONAL SERVICES	2,055,409	1,870,749	-184,661	91.0%
420	COMMUNICATIONS	258,792	248,169	-10,623	95.9%
430	TRAVEL	73,066	30,617	-42,449	41.9%
440	ADVERTISING	48,745	35,021	-13,724	71.8%
450	RENTAL/LEASE	142,400	134,297	-8,103	94.3%
460	INSURANCE	402,000	404,040	2,040	100.5%
470	UTILITIES	440,916	437,562	-3,354	99.2%
480	REPAIRS & MAINTENANCE	259,105	245,480	-13,625	94.7%
490	MISCELLANEOUS	348,810	263,241	-85,569	75.5%
510	INTERGOVTL SERVICES	2,028,555	1,715,414	-313,141	84.6%
530	EXCISE TAXES	10,000	5,144	-4,856	51.4%
550	INTERFUND TRANSFER	1,477,111	1,239,320	-237,791	83.9%
640	MACHINERY/EQUIPMENT	40,000	41,667	1,667	104.2%
710	BOND PRINCIPAL	932,712	932,712	0	100.0%
750	BOND PRINCIPAL	61,520	61,520	0	100.0%
790	BOND PRINCIPAL	21,702	21,702	0	100.0%
830	INTEREST ON LT DEBT	398,383	398,399	16	100.0%
840	DEBT ISSUE COSTS	0	357	357	0.0%
890	FISCAL AGENT FEES	1,500	1,464	-36	97.6%
910	INTERFUND SERVICES	340,000	256,650	-83,350	75.5%
920	INTERFUND FUEL	32,731	71,814	39,083	219.4%
930	INTERFUND SUPPLIES	40,184	69,321	29,137	172.5%
950	INTERFUND RENTAL	528,613	530,157	1,544	100.3%
980	INTERFUND REPAIRS	91,631	118,710	27,079	129.6%
TOTAL	GENERAL FUND	34,183,012	32,872,698	-1,310,314	96.2%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

111 STREET FUND					
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	427,413	448,568	21,155	104.9%
120	OVERTIME	32,413	19,686	-12,727	60.7%
230	BENEFITS	163,157	183,675	20,518	112.6%
240	UNIFORMS	7,300	4,560	-2,740	62.5%
310	SUPPLIES	199,600	171,748	-27,852	86.0%
350	SMALL EQUIPMENT	34,136	7,365	-26,771	21.6%
410	PROFESSIONAL SERVICES	19,000	9,177	-9,823	48.3%
420	COMMUNICATIONS	4,200	2,046	-2,154	48.7%
430	TRAVEL	3,380	0	-3,380	0.0%
450	RENTAL/LEASE	2,500	805	-1,695	32.2%
460	INSURANCE	35,116	43,258	8,142	123.2%
470	UTILITIES	254,250	263,030	8,780	103.5%
480	REPAIRS & MAINTENANCE	43,852	35,029	-8,823	79.9%
490	MISCELLANEOUS	12,660	3,897	-8,763	30.8%
510	INTERGOVTL SERVICES	16,000	2,617	-13,383	16.4%
640	MACHINERY/EQUIPMENT	10,595	0	-10,595	0.0%
710	BOND PRINCIPAL	34,383	34,383	0	100.0%
830	BOND INTEREST	10,664	10,664	0	100.0%
890	FISCAL AGENT FEES	0	43	43	0.0%
950	INTERFUND RENTAL	111,577	111,573	-4	100.0%
TOTAL	STREET FUND	1,422,196	1,352,123	-70,073	95.1%

112 STREET CONST/IMPRV FD					
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	0	382,131	382,131	0.0%
550	INTERFUND TRANSFER	44,283	0	-44,283	0.0%
650	CONSTRUCTION PROJECTS	2,341,000	1,452,492	-888,508	62.0%
780	LOAN PRINCIPAL	72,201	72,201	0	100.0%
830	LOAN INTEREST	5,923	5,923	0	100.0%
910	INTERFUND SERVICES	10,000	131,481	121,481	1314.8%
TOTAL	STREET CONST/IMPRV FD	2,473,407	2,044,229	-429,178	82.6%

113 MULTIMODAL TRANS FD					
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	2,000,000	470,716	-1,529,284	23.5%
550	INTERFUND TRANSFER	0	22,395	22,395	0.0%
610	LAND	1,100,000	0	-1,100,000	0.0%
TOTAL	MULTIMODAL TRANS FD	3,100,000	493,111	-2,606,889	15.9%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

116 BUILDING MAINT FUND					
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	10,000	0	-10,000	0.0%
410	PROFESSIONAL SERVICES	25,000	33,467	8,467	133.9%
480	REPAIRS & MAINTENANCE	6,700	157,044	150,344	2343.9%
550	INTERFUND TRANSFER	200	0	-200	0.0%
640	MACHINERY/EQUIPMENT	0	15,160	15,160	0.0%
650	CONSTRUCTION PROJECTS	214,300	0	-214,300	0.0%
TOTAL	BUILDING MAINT FUND	256,200	205,670	-50,530	80.3%

117 MUNI ARTS ACQ FUND					
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	4,475	2,447	-2,028	54.7%
350	SMALL EQUIPMENT	1,000	82	-918	8.2%
410	PROFESSIONAL SERVICES	79,200	43,629	-35,572	55.1%
430	TRAVEL	0	7	7	0.0%
440	ADVERTISING	4,000	4,000	0	100.0%
450	RENTAL/LEASE	1,000	407	-593	40.7%
480	REPAIRS & MAINTENANCE	300	0	-300	0.0%
490	MISCELLANEOUS	12,450	2,387	-10,063	19.2%
550	INTERFUND TRANSFER	3,000	0	-3,000	0.0%
TOTAL	MUNI ARTS ACQ FUND	105,425	52,958	-52,467	50.2%

120 HOTEL/MOTEL TAX FUND					
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
410	PROFESSIONAL SERVICES	20,000	2,534	-17,466	12.7%
440	ADVERTISING	25,000	31,038	6,038	124.2%
490	MISCELLANEOUS	10,000	125	-9,875	1.3%
550	INTERFUND TRANSFER	19,883	22,005	2,122	110.7%
TOTAL	HOTEL/MOTEL TAX FUND	74,883	55,703	-19,180	74.4%

121 EMPLOYEE PKG PERMIT FD					
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	1,000	871	-129	87.1%
550	INTERFUND TRANSFER	22,862	22,862	0	100.0%
TOTAL	EMPLOYEE PKG PERMIT FD	23,862	23,733	-129	99.5%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

123		TOURISM PROMOTIONAL			
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	100	0	-100	0.0%
410	PROFESSIONAL SERVICES	10,500	10,850	350	103.3%
440	ADVERTISING	3,000	721	-2,279	24.0%
490	MISCELLANEOUS	8,500	4,523	-3,977	53.2%
TOTAL	TOURISM PROMOTIONAL	22,100	16,094	-6,006	72.8%

125		REAL ESTATE EXCISE TAX 2			
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	0	57,131	57,131	0.0%
410	PROFESSIONAL SERVICES	300,000	400,023	100,023	133.3%
450	RENTAL/LEASE	0	1,318	1,318	0.0%
480	REPAIRS & MAINTENANCE	422,000	140,090	-281,910	33.2%
610	INTERFUND TRANSFER	327,175	99,694	-227,481	30.5%
550	CONSTRUCTION PROJECTS	3,495,000	2,175,090	-1,319,910	62.2%
650	INTERFUND SERVICES	0	111,326	111,326	0.0%
TOTAL	REAL ESTATE EXCISE TAX 2	4,544,175	2,984,672	-1,559,503	65.7%

126		PARKS ACQUISITION (REET 1)			
#	Title	Appropriation	12/31/2009	Over/Under	% Used
			Expenditures		
310	SUPPLIES	5,000	0	-5,000	0.0%
490	MISCELLANEOUS	0	607	607	0.0%
550	INTERFUND TRANSFER	72,062	72,040	-22	100.0%
610	LAND	250,000	290,502	40,502	116.2%
710	BOND PRINCIPAL	441,095	441,095	0	100.0%
830	BOND INTEREST	186,715	186,714	-1	100.0%
890	FISCAL AGENT FEES	1,200	1,053	-147	87.8%
TOTAL	PARKS ACQUISITION (REET 1)	956,072	992,011	35,939	103.8%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

127		GIFTS CATALOG			
#	Title	Appropriation	12/31/2009		% Used
			Expenditures	Over/Under	
310	SUPPLIES	42,792	25,501	-17,291	60%
410	PROFESSIONAL SERVICES	400	0	-400	0%
490	INTERFUND TRANSFER	5,350	5,350	0	100%
TOTAL	GIFTS CATALOG	48,542	30,851	-17,691	64%

130		CEMETERY MAINTENANCE			
#	Title	Appropriation	12/31/2009		% Used
			Expenditures	Over/Under	
110	SALARIES AND WAGES	62,158	62,349	191	100%
120	OVERTIME	2,050	2,484	434	121%
230	BENEFITS	27,051	27,621	570	102%
240	UNIFORMS	1,000	0	-1,000	0%
310	SUPPLIES	7,000	3,684	-3,316	53%
340	SUPPLIES INVENTORY/RESALE	20,000	17,339	-2,661	87%
410	PROFESSIONAL SERVICES	1,000	0	-1,000	0%
420	COMMUNICATIONS	1,412	1,518	106	107%
430	TRAVEL	1,000	719	-281	72%
440	ADVERTISING	3,000	1,149	-1,851	38%
470	UTILITIES	3,700	4,038	338	109%
480	REPAIRS & MAINTENANCE	500	0	-500	0%
490	MISCELLANEOUS	1,000	747	-253	75%
910	INTERFUND SERVICES	3,000	0	-3,000	0%
950	INTERFUND RENTAL	7,232	7,230	-2	100%
TOTAL	CEMETERY MAINTENANCE	141,103	128,877	-12,226	91%

132		PARK CONSTRUCTION FUND			
#	Title	Appropriation	12/31/2009		% Used
			Expenditures	Over/Under	
410	PROFESSIONAL SERVICES	0	18,130	18,130	0%
550	INTERFUND TRANSFER	2,350	0	-2,350	0%
650	CONSTRUCTION PROJECTS	232,650	0	-232,650	0%
TOTAL	PARK CONSTRUCTION FUND	235,000	18,130	-216,870	8%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

411		COMBINED UTILITY			
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	2,554,161	2,460,789	-93,372	96.3%
120	OVERTIME	114,530	123,828	9,298	108.1%
230	BENEFITS	983,546	964,935	-18,611	98.1%
240	UNIFORMS	28,500	20,994	-7,506	73.7%
310	SUPPLIES	621,209	605,722	-15,487	97.5%
320	FUEL CONSUMED	140,030	41,499	-98,531	29.6%
340	WATER PURCHASED FOR RESALE	1,540,000	1,470,888	-69,112	95.5%
340	RESALE ITEMS	143,000	39,550	-103,450	27.7%
350	SMALL EQUIPMENT	24,100	11,991	-12,109	49.8%
410	PROFESSIONAL SERVICES	206,373	127,974	-78,399	62.0%
420	COMMUNICATIONS	71,700	66,659	-5,041	93.0%
430	TRAVEL	14,670	770	-13,900	5.2%
440	ADVERTISING	2,820	1,265	-1,555	44.9%
450	RENTAL/LEASE	32,350	44,394	12,044	137.2%
460	INSURANCE	323,202	345,888	22,686	107.0%
470	UTILITIES	910,364	845,230	-65,134	92.8%
480	REPAIRS & MAINTENANCE	133,238	181,903	48,665	136.5%
490	MISCELLANEOUS	461,970	492,087	30,117	106.5%
510	INTERGOVTL SERVICES	280,003	207,080	-72,923	74.0%
540	INTERFUND TAXES	1,154,000	1,232,681	78,681	106.8%
550	INTERFUND TRANSFER	2,852,599	0	-2,852,599	0.0%
640	MACHINERY/EQUIPMENT	61,925	0	-61,925	0.0%
710	GO BOND PRINCIPAL	99,006	0	-99,006	0.0%
720	REVENUE BOND PRINCIPAL	334,672	0	-334,672	0.0%
790	OTHER LOANS PRINCIPAL	100,085	0	-100,085	0.0%
830	BOND INTEREST	213,355	215,528	2,173	101.0%
840	DEBT ISSUE COSTS	33,104	33,103	-1	100.0%
890	FISCAL AGENT FEES	0	508	508	0.0%
910	INTERFUND SERVICES	1,243,611	992,191	-251,420	79.8%
950	INTERFUND RENTAL	358,591	358,590	-1	100.0%
980	INTERFUND REPAIRS	2,500	4,578	2,078	183.1%
	DEPRECIATION / AMORTIZATION	0.00	2,488,299.59	2,488,300	0.0%
TOTAL	COMBINED UTILITY	15,039,214	13,378,923	-1,660,291	89.0%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

511		EQUIPMENT RENTAL/REPAIR FUND			
#	Title	Appropriation	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	197,899	212,434	14,535	107.3%
120	OVERTIME	2,000	1,682	-318	84.1%
230	BENEFITS	84,004	80,902	-3,102	96.3%
240	UNIFORMS	2,000	1,514	-486	75.7%
310	SUPPLIES	70,000	106,056	36,056	151.5%
320	FUEL CONSUMED	4,000	4,670	670	116.8%
340	ITEMS PURCHASED FOR INVENTORY	308,841	200,425	-108,416	64.9%
350	SMALL EQUIPMENT	20,000	4,600	-15,400	23.0%
410	PROFESSIONAL SERVICES	3,550	1,273	-2,277	35.8%
420	COMMUNICATIONS	3,000	3,540	540	118.0%
430	TRAVEL	2,000	28	-1,972	1.4%
440	ADVERTISING	500	0	-500	0.0%
460	RENTAL/LEASE	0	4,906	4,906	0.0%
470	INSURANCE	34,654	33,537	-1,117	96.8%
480	UTILITIES	17,000	14,047	-2,953	82.6%
490	REPAIRS & MAINTENANCE	145,000	75,326	-69,674	51.9%
510	MISCELLANEOUS	4,000	7,058	3,058	176.5%
550	INTERGOVTL SERVICES	4,000	2,664	-1,336	66.6%
640	MACHINERY/EQUIPMENT	880,000	0	-880,000	0.0%
910	INTERFUND SERVICES	23,000	0	-23,000	0.0%
950	INTERFUND RENTAL	6,685	6,681	-4	99.9%
010	DEPRECIATION	0	520,753	520,753	0.0%
TOTAL	EQUIPMENT RENTAL/REPAIR FUND	1,812,133	1,282,096	-530,037	70.8%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

110 CITY COUNCIL					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	112,324	98,422	-13,902	87.6%
120	OVERTIME	5,590	6,601	1,011	118.1%
230	BENEFITS	102,576	95,161	-7,415	92.8%
310	SUPPLIES	1,000	2,275	1,275	227.5%
410	PROFESSIONAL SERVICES	56,000	55,682	-318	99.4%
430	TRAVEL	2,500	477	-2,023	19.1%
480	REPAIRS & MAINTENANCE	1,500	268	-1,232	17.9%
490	MISCELLANEOUS	28,950	15,360	-13,590	53.1%
TOTAL	CITY COUNCIL	310,440	274,246	-36,194	88.3%

210 OFFICE OF MAYOR					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	192,711	184,596	-8,115	95.8%
230	BENEFITS	50,739	51,319	580	101.1%
310	SUPPLIES	3,000	1,592	-1,408	53.1%
410	PROFESSIONAL SERVICES	1,100	576	-524	52.3%
420	COMMUNICATIONS	1,400	1,290	-110	92.2%
430	TRAVEL	1,500	815	-685	54.3%
450	RENTAL/LEASE	1,500	1,806	306	120.4%
480	REPAIRS & MAINTENANCE	100	584	484	584.5%
490	MISCELLANEOUS	3,500	2,428	-1,072	69.4%
TOTAL	OFFICE OF MAYOR	255,550	245,006	-10,544	95.9%

220 HUMAN RESOURCES					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	166,761	160,619	-6,142	96.3%
230	BENEFITS	53,081	50,260	-2,821	94.7%
310	SUPPLIES	2,625	2,452	-173	93.4%
350	SMALL EQUIPMENT	50	0	-50	0.0%
410	PROFESSIONAL SERVICES	24,500	20,010	-4,490	81.7%
420	COMMUNICATIONS	0	623	623	0.0%
430	TRAVEL	500	174	-326	34.9%
440	ADVERTISING	10,000	7,614	-2,386	76.1%
450	RENTAL/LEASE	2,000	1,806	-194	90.3%
480	REPAIRS & MAINTENANCE	6,000	9,422	3,422	157.0%
490	MISCELLANEOUS	11,780	10,783	-997	91.5%
TOTAL	HUMAN RESOURCES	277,297	263,763	-13,534	95.1%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

230 MUNICIPAL COURT					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	486,675	452,655	-34,020	93.0%
120	OVERTIME	2,800	2,563	-237	91.5%
230	BENEFITS	163,203	149,318	-13,885	91.5%
310	SUPPLIES	16,000	19,748	3,748	123.4%
350	SMALL EQUIPMENT	1,800	12,618	10,818	701.0%
410	PROFESSIONAL SERVICES	55,000	61,112	6,112	111.1%
420	COMMUNICATIONS	0	1,600	1,600	0.0%
430	TRAVEL	2,500	1,223	-1,277	48.9%
450	RENTAL/LEASE	2,000	1,770	-230	88.5%
480	REPAIRS & MAINTENANCE	850	4,936	4,086	580.7%
490	MISCELLANEOUS	4,800	5,989	1,189	124.8%
510	INTERGOVTL SERVICES	14,000	10,492	-3,508	74.9%
TOTAL	MUNICIPAL COURT	749,628	724,023	-25,605	96.6%

240 ECONOMIC DEVELOPMENT					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
230	BENEFITS	0	48	48	0.0%
310	SUPPLIES	2,500	586	-1,914	23.4%
350	SMALL EQUIPMENT	800	615	-185	76.9%
410	PROFESSIONAL SERVICES	19,000	4,200	-14,800	22.1%
420	COMMUNICATIONS	9,400	0	-9,400	0.0%
430	TRAVEL	3,000	227	-2,773	7.6%
440	ADVERTISING	7,000	0	-7,000	0.0%
450	RENTAL/LEASE	0	348	348	0.0%
490	MISCELLANEOUS	5,000	1,436	-3,564	28.7%
TOTAL	ECONOMIC DEVELOPMENT	46,700	7,461	-39,240	16.0%

250 CITY CLERK					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	250,340	254,055	3,715	101.5%
120	OVERTIME	410	0	-410	0.0%
230	BENEFITS	83,009	77,501	-5,508	93.4%
310	SUPPLIES	13,760	10,760	-3,000	78.2%
410	PROFESSIONAL SERVICES	27,250	24,663	-2,587	90.5%
420	COMMUNICATIONS	59,050	43,830	-15,220	74.2%
430	TRAVEL	2,080	0	-2,080	0.0%
440	ADVERTISING	20,420	22,389	1,969	109.6%
450	RENTAL/LEASE	23,810	23,119	-691	97.1%
480	REPAIRS & MAINTENANCE	8,037	10,981	2,944	136.6%
490	MISCELLANEOUS	6,000	2,754	-3,246	45.9%
TOTAL	CITY CLERK	494,166	470,052	-24,114	95.1%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

310		ADMINISTRATIVE SERVICES			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	630,554	604,143	-26,411	95.8%
120	OVERTIME	6,100	5,664	-436	92.8%
230	BENEFITS	194,148	182,396	-11,752	93.9%
310	SUPPLIES	67,350	36,446	-30,904	54.1%
350	SMALL EQUIPMENT	108,500	45,311	-63,189	41.8%
410	PROFESSIONAL SERVICES	118,750	163,632	44,882	137.8%
420	COMMUNICATIONS	80,940	98,888	17,948	122.2%
430	TRAVEL	2,750	50	-2,700	1.8%
450	RENTAL/LEASE	9,600	9,136	-464	95.2%
480	REPAIRS & MAINTENANCE	107,355	106,061	-1,294	98.8%
490	MISCELLANEOUS	21,000	14,446	-6,554	68.8%
640	MACHINERY/EQUIPMENT	40,000	0	-40,000	0.0%
TOTAL	ADMINISTRATIVE SERVICES	1,387,047	1,266,174	-120,873	91.3%

360		CITY ATTORNEY			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	665,488	556,410	-109,078	83.6%
490	MISCELLANEOUS	3,000	0	-3,000	0.0%
TOTAL	CITY ATTORNEY	668,488	556,410	-112,078	83.2%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

390		NON-DEPARTMENTAL			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	136,000	133,019	-2,981	97.8%
120	OVERTIME	0	2,817	2,817	0.0%
230	BENEFITS	224,497	140,975	-83,522	62.8%
350	SMALL EQUIPMENT	0	409	409	0.0%
410	PROFESSIONAL SERVICES	211,415	233,824	22,408	110.6%
450	RENTAL/LEASE	3,600	3,600	0	100.0%
460	INSURANCE	402,000	404,040	2,040	100.5%
490	MISCELLANEOUS	84,032	72,297	-11,734	86.0%
510	INTERGOVTL SERVICES	1,243,921	1,039,351	-204,570	83.6%
540	EXCISE TAXES	10,000	5,144	-4,856	51.4%
550	INTERFUND TRANSFER	1,477,111	1,239,320	-237,791	83.9%
710	BOND PRINCIPAL	932,712	932,712	0	100.0%
750	BOND PRINCIPAL	61,520	61,520	0	100.0%
790	BOND PRINCIPAL	21,702	21,702	0	100.0%
830	INTEREST/LONG-TERM DEBT	398,383	398,399	16	100.0%
840	DEBT ISSUE COSTS	0	357	357	0.0%
890	FISCAL AGENT FEES	1,500	1,464	-36	97.6%
910	INTERFUND SERVICES	340,000	256,650	-83,350	75.5%
TOTAL	NON-DEPARTMENTAL	5,548,393	4,947,601	-600,792	89.2%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

410		POLICE			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	5,294,399	5,134,778	-159,621	97.0%
120	OVERTIME	255,934	457,891	201,957	178.9%
150	HOLIDAY BUY BACK	180,196	157,456	-22,740	87.4%
230	BENEFITS	1,707,241	1,709,082	1,841	100.1%
240	UNIFORMS	59,998	32,122	-27,876	53.5%
310	SUPPLIES	72,005	76,428	4,423	106.1%
320	FUEL CONSUMED	0	33	33	0.0%
350	SMALL EQUIPMENT	71,272	47,118	-24,154	66.1%
410	PROFESSIONAL SERVICES	127,432	66,098	-61,334	51.9%
420	COMMUNICATIONS	21,700	27,113	5,413	124.9%
430	TRAVEL	28,520	12,643	-15,877	44.3%
440	ADVERTISING	2,500	100	-2,400	4.0%
450	RENTAL/LEASE	12,000	17,035	5,035	142.0%
480	REPAIRS & MAINTENANCE	26,676	20,964	-5,712	78.6%
490	MISCELLANEOUS	42,879	42,259	-620	98.6%
510	INTERGOVTL SERVICES	703,384	596,363	-107,021	84.8%
640	MACHINERY/EQUIPMENT	0	35,073	35,073	0.0%
910	INTERFUND SERVICES	0	218	218	0.0%
930	INTERFUND SUPPLIES	0	2,701	2,701	0.0%
950	INTERFUND RENTAL	371,184	372,717	1,533	100.4%
980	INTERFUND REPAIRS	1,000	530	-470	53.0%
TOTAL	POLICE	8,978,320	8,808,722	-169,598	98.1%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

510		FIRE			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	4,537,414	4,316,035	-221,379	95.1%
111	SICK LEAVE	0	121,460	121,460	0.0%
112	DISABILITY	0	6,439	6,439	0.0%
113	OUT-OF-CLASS PAY	21,162	24,964	3,802	118.0%
120	OVERTIME	445,121	795,707	350,586	178.8%
150	HOLIDAY BUY BACK	153,889	153,773	-116	99.9%
230	BENEFITS	1,639,116	1,549,974	-89,142	94.6%
240	UNIFORMS	52,884	38,957	-13,927	73.7%
250	PROTECTIVE CLOTHING	28,500	42,269	13,769	148.3%
310	SUPPLIES	104,034	74,846	-29,188	71.9%
350	SMALL EQUIPMENT	0	1,363	1,363	0.0%
359	EXPENDABLE TOOLS	17,500	2,552	-14,948	14.6%
410	PROFESSIONAL SERVICES	88,084	116,931	28,847	132.7%
420	COMMUNICATIONS	30,747	25,924	-4,823	84.3%
430	TRAVEL	15,590	11,204	-4,386	71.9%
450	RENTAL/LEASE	1,800	399	-1,401	22.2%
480	REPAIRS & MAINTENANCE	21,140	16,401	-4,739	77.6%
490	MISCELLANEOUS	50,248	39,303	-10,945	78.2%
920	INTERFUND FUEL	32,731	71,596	38,865	218.7%
930	INTERFUND SUPPLIES	40,184	66,619	26,435	165.8%
950	INTERFUND RENTAL	34,153	34,149	-4	100.0%
980	INTERFUND REPAIRS	90,631	116,862	26,231	128.9%
TOTAL	FIRE	7,404,928	7,627,727	222,799	103.0%

610		COMMUNITY SERVICES			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	199,339	199,284	-55	100.0%
120	OVERTIME	1,000	0	-1,000	0.0%
230	BENEFITS	50,840	48,041	-2,799	94.5%
310	SUPPLIES	2,000	419	-1,581	21.0%
350	SMALL EQUIPMENT	10,500	0	-10,500	0.0%
410	PROFESSIONAL SERVICES	147,000	100,724	-46,276	68.5%
420	COMMUNICATIONS	690	1,195	505	173.2%
430	TRAVEL	2,000	501	-1,499	25.0%
440	ADVERTISING	1,060	0	-1,060	0.0%
450	RENTAL/LEASE	1,320	1,668	348	126.4%
480	REPAIRS & MAINTENANCE	500	723	223	144.6%
490	MISCELLANEOUS	2,000	1,396	-604	69.8%
950	INTERFUND RENTAL	420	414	-6	98.6%
TOTAL	COMMUNITY SERVICES	418,669	354,364	-64,305	84.6%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

620 DEVELOPMENT SERVICES (ENGINEERING EXCLUDED)					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	1,093,672	1,097,271	3,599	100.3%
120	OVERTIME	6,020	2,928	-3,092	48.6%
230	BENEFITS	396,016	400,261	4,245	101.1%
240	UNIFORMS	1,610	373	-1,237	23.1%
310	SUPPLIES	30,700	18,080	-12,620	58.9%
350	SMALL EQUIPMENT	1,860	1,921	61	103.3%
410	PROFESSIONAL SERVICES	188,370	111,304	-77,066	59.1%
420	COMMUNICATIONS	6,754	4,305	-2,449	63.7%
430	TRAVEL	6,560	1,319	-5,241	20.1%
440	ADVERTISING	3,490	1,973	-1,517	56.5%
450	RENTAL/LEASE	27,590	22,584	-5,006	81.9%
480	REPAIRS & MAINTENANCE	14,338	693	-13,645	4.8%
490	MISCELLANEOUS	38,215	18,136	-20,079	47.5%
950	INTERFUND RENTAL	9,137	9,138	1	100.0%
TOTAL	DEVELOPMENT SERVICES	1,824,332	1,690,286	-134,046	93%

640 PARKS & RECREATION					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	1,743,681	1,677,496	-66,185	96.2%
120	OVERTIME	5,500	4,800	-700	87.3%
230	BENEFITS	531,128	521,000	-10,128	98.1%
240	UNIFORMS	6,540	2,826	-3,714	43.2%
310	SUPPLIES	119,175	90,345	-28,830	75.8%
350	SMALL EQUIPMENT	2,800	2,978	178	106.4%
410	PROFESSIONAL SERVICES	324,020	321,961	-2,059	99.4%
420	COMMUNICATIONS	24,431	23,877	-554	97.7%
430	TRAVEL	3,206	1,243	-1,963	38.8%
440	ADVERTISING	3,775	2,945	-830	78.0%
450	RENTAL/LEASE	50,694	43,894	-6,800	86.6%
470	UTILITIES	128,416	151,552	23,136	118.0%
480	REPAIRS & MAINTENANCE	23,769	19,976	-3,793	84.0%
490	MISCELLANEOUS	35,881	30,170	-5,711	84.1%
910	INTERGOVTL SERVICES	64,250	69,208	4,958	107.7%
950	INTERFUND RENTAL	71,767	71,766	-1	100.0%
TOTAL	PARKS & RECREATION	3,139,033	3,036,037	-102,996	96.7%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

650 PUBLIC WORKS					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	208,573	211,895	3,322	101.6%
120	OVERTIME	200	175	-25	87.5%
230	BENEFITS	65,363	66,322	959	101.5%
310	SUPPLIES	5,330	5,615	285	105.3%
410	PROFESSIONAL SERVICES	0	103	103	0.0%
420	COMMUNICATIONS	480	970	490	202.0%
430	TRAVEL	960	441	-519	46.0%
450	RENTAL/LEASE	6,486	7,039	553	108.5%
470	UTILITIES	2,500	2,316	-184	92.7%
480	REPAIRS & MAINTENANCE	2,100	159	-1,941	7.6%
490	MISCELLANEOUS	2,200	1,154	-1,046	52.5%
950	INTERFUND RENTAL	1,272	1,284	12	100.9%
TOTAL	PUBLIC WORKS	295,464	297,474	2,010	100.7%

ENGINEERING					
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	779,647	729,476	-50,171	93.6%
120	OVERTIME	11,965	252	-11,713	2.1%
230	BENEFITS	240,150	226,965	-13,185	94.5%
240	UNIFORMS	620	92	-528	14.8%
310	SUPPLIES	0	43	43	0.0%
350	SMALL EQUIPMENT	500	685	185	136.9%
410	PROFESSIONAL SERVICES	2,000	22,272	20,272	1113.6%
420	COMMUNICATIONS	8,200	4,668	-3,532	56.9%
430	TRAVEL	600	134	-466	22.3%
440	ADVERTISING	500	0	-500	0.0%
450	RENTAL/LEASE	0	0	0	0.0%
480	REPAIRS & MAINTENANCE	1,740	1,307	-433	75.1%
490	MISCELLANEOUS	5,125	4,001	-1,124	78.1%
640	MACHINERY/EQUIPMENT	0	0	0	0.0%
950	INTERFUND RENTAL	14,453	14,457	4	100.0%
TOTAL	ENGINEERING	1,065,500	1,004,351	-61,149	94.3%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

651		FACILITIES MAINTENANCE			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	587,482	608,569	21,087	103.6%
120	OVERTIME	8,500	4,851	-3,649	57.1%
230	BENEFITS	208,848	217,314	8,466	104.1%
240	UNIFORMS	3,000	2,938	-62	97.9%
310	SUPPLIES	96,000	65,024	-30,976	67.7%
320	FUEL CONSUMED	1,000	0	-1,000	0.0%
350	SMALL EQUIPMENT	10,000	2,745	-7,255	27.5%
410	PROFESSIONAL SERVICES	0	11,246	11,246	0.0%
420	COMMUNICATIONS	15,000	13,885	-1,115	92.6%
430	TRAVEL	800	166	-634	20.7%
450	RENTAL/LEASE	0	93	93	0.0%
470	UTILITIES	310,000	283,693	-26,307	91.5%
480	REPAIRS & MAINTENANCE	45,000	53,005	8,005	117.8%
490	MISCELLANEOUS	4,200	1,330	-2,870	31.7%
510	INTERGOVTL SERVICES	3,000	0	-3,000	0.0%
640	MACHINERY/EQUIPMENT	0	6,594	6,594	0.0%
950	INTERFUND RENTAL	26,227	26,232	5	100.0%
980	INTERFUND REPAIRS	0	1,318	1,318	0.0%
TOTAL	FACILITIES MAINTENANCE	1,319,057	1,299,004	-20,053	98.5%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

652		STORM DRAINAGE UTILITY			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	420,159	410,458	-9,701	97.7%
120	OVERTIME	22,360	7,880	-14,480	35.2%
230	BENEFITS	166,983	164,231	-2,752	98.4%
240	UNIFORMS	6,500	4,167	-2,333	64.1%
310	SUPPLIES	49,500	36,795	-12,705	74.3%
350	SMALL EQUIPMENT	2,800	415	-2,385	14.8%
410	PROFESSIONAL SERVICES	22,115	11,812	-10,303	53.4%
420	COMMUNICATIONS	3,200	5,342	2,142	166.9%
430	TRAVEL	3,330	0	-3,330	0.0%
440	ADVERTISING	500	0	-500	0.0%
450	RENTAL/LEASE	24,000	20,421	-3,579	85.1%
460	INSURANCE	36,382	43,522	7,140	119.6%
470	UTILITIES	10,000	8,802	-1,198	88.0%
480	REPAIRS & MAINTENANCE	8,486	14,426	5,940	170.0%
490	MISCELLANEOUS	68,540	88,909	20,369	129.7%
510	INTERGOVTL SERVICES	20,070	39,429	19,359	196.5%
540	INTERFUND TAXES	228,000	206,640	-21,360	90.6%
550	INTERFUND TRANSFER	517,533	0	-517,533	0.0%
640	MACHINERY/EQUIPMENT	1,925	0	-1,925	0.0%
710	BOND PRINCIPAL	130,518	0	-130,518	100.0%
780	PWTF	32,063	0	-32,063	0.0%
790	BOA PHONE	1,747	0	-1,747	0.0%
830	BOND INTEREST	96,889	97,267	378	100.4%
890	FISCAL AGENT FEES	0	205	205	0.0%
910	INTERFUND SERVICES	436,736	362,066	-74,670	82.9%
950	INTERFUND RENTAL	154,366	154,365	-1	100.0%
010	DEPRECIATION	0.00	332,160	332,160	0%
TOTAL	STORM DRAINAGE UTILITY	2,464,702	2,009,312	-455,391	82%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

654		WATER UTILITY			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	632,616	576,395	-56,221	91.1%
120	OVERTIME	24,180	27,032	2,852	111.8%
230	BENEFITS	236,320	220,125	-16,195	93.1%
240	UNIFORMS	6,880	2,486	-4,394	36.1%
310	SUPPLIES	135,000	125,222	-9,778	92.8%
340	WATER PURCHASED FOR RESALE	1,540,000	1,470,888	-69,112	95.5%
340	INVENTORY ITEMS	140,000	39,550	-100,450	28.2%
350	SMALL EQUIPMENT	10,000	7,272	-2,728	72.7%
410	PROFESSIONAL SERVICES	74,300	28,010	-46,290	37.7%
420	COMMUNICATIONS	30,000	22,728	-7,272	75.8%
430	TRAVEL	4,850	7	-4,843	0.1%
440	ADVERTISING	560	0	-560	0.0%
450	RENTAL/LEASE	1,500	1,059	-441	70.6%
460	INSURANCE	81,376	72,246	-9,130	88.8%
470	UTILITIES	28,000	21,445	-6,555	76.6%
480	REPAIRS & MAINTENANCE	22,286	30,825	8,539	138.3%
490	MISCELLANEOUS	211,630	248,104	36,474	117.2%
510	INTERGOVTL SERVICES	30,000	25,939	-4,061	86.5%
540	INTERFUND TAXES	456,000	551,586	95,586	121.0%
550	INTERFUND TRANSFER	517,533	0	-517,533	0%
710	BOND PRINCIPAL	121,919	0	-121,919	0%
830	BOND INTEREST	61,591	61,727	136	100.2%
840	DEBT ISSUE COSTS	16,552	16,552	0	100.0%
890	FISCAL AGENT FEES	0	304	304	0.0%
910	INTERFUND SERVICES	361,169	245,358	-115,811	67.9%
950	INTERFUND RENTAL	106,515	106,521	6	100.0%
010	DEPRECIATION / AMORTIZATION	0	508,070	508,070	0%
TOTAL	WATER UTILITY	4,850,777	4,409,451	-441,326	91%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

655		SEWER			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	390,403	411,810	21,407	105.5%
120	OVERTIME	17,330	17,183	-147	99.2%
230	BENEFITS	170,736	179,539	8,803	105.2%
240	UNIFORMS	5,170	3,394	-1,776	65.7%
310	SUPPLIES	52,469	33,511	-18,958	63.9%
340	FUEL CONSUMED	800	0	-800	0.0%
340	INVENTORY ITEMS	3,000	0	-3,000	0%
350	SMALL EQUIPMENT	6,000	4,304	-1,696	71.7%
410	PROFESSIONAL SERVICES	50,958	10,794	-40,164	21.2%
420	COMMUNICATIONS	30,000	28,509	-1,491	95.0%
430	TRAVEL	2,490	0	-2,490	0.0%
440	ADVERTISING	560	0	-560	0.0%
450	RENTAL/LEASE	1,870	1,463	-407	78.2%
460	INSURANCE	120,963	148,204	27,241	122.5%
470	UTILITIES	440,394	447,567	7,173	101.6%
480	REPAIRS & MAINTENANCE	18,666	16,840	-1,826	90.2%
490	MISCELLANEOUS	100,000	95,108	-4,892	95.1%
510	INTERGOVTL SERVICES	115,933	56,489	-59,444	48.7%
540	INTERFUND TAXES	470,000	474,455	4,455	100.9%
550	INTERFUND TRANSFER	1,817,533	0	-1,817,533	0%
640	MACHINERY/EQUIPMENT	60,000	0	-60,000	0.0%
780	BOND PRINCIPAL	150,363	0	-150,363	0%
830	BOND INTEREST	30,328	31,984	1,656	105.5%
840	DEBT ISSUE COSTS	16,552	16,551	-1	100.0%
910	INTERFUND SERVICES	265,706	205,478	-60,228	77.3%
950	INTERFUND RENTAL	90,086	90,084	-2	100.0%
980	INTERFUND REPAIRS	2,500	4,578	2,078	183.1%
010	DEPRECIATION	0	302,205	302,205	0%
TOTAL	SEWER	4,430,810	2,580,050	-1,850,761	58%

DECEMBER 31, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

656		TREATMENT PLANT			
#	Title	Budget	12/31/2009 Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	1,110,983	1,062,127	-48,856	95.6%
120	OVERTIME	50,660	71,732	21,072	141.6%
230	BENEFITS	409,507	401,039	-8,468	97.9%
240	UNIFORMS	9,950	10,946	996	110.0%
310	SUPPLIES	384,240	410,194	25,954	106.8%
320	FUEL CONSUMED	139,230	41,499	-97,731	29.8%
350	SMALL EQUIPMENT	5,300	0	-5,300	0.0%
410	PROFESSIONAL SERVICES	59,000	77,358	18,358	131.1%
420	COMMUNICATIONS	8,500	10,080	1,580	118.6%
430	TRAVEL	4,000	763	-3,237	19.1%
440	ADVERTISING	1,200	1,265	65	105.4%
450	RENTAL/LEASE	4,980	21,451	16,471	430.7%
460	INSURANCE	84,481	81,916	-2,565	97.0%
470	UTILITIES	431,970	367,416	-64,554	85.1%
480	REPAIRS & MAINTENANCE	83,800	119,812	36,012	143.0%
490	MISCELLANEOUS	81,800	59,965	-21,835	73.3%
510	INTERGOVTL SERVICES	114,000	85,223	-28,777	74.8%
710	BOND PRINCIPAL	97,153	0	-92,614	0.0%
830	BOND INTEREST	24,547	24,550	-4,539	100.0%
890	FISCAL AGENT FEES	0	0	3	0.0%
910	INTERFUND SERVICES	180,000	179,289	-711	99.6%
950	INTERFUND RENTAL	7,624	7,620	-4	99.9%
010	DEPRECIATION	0	1,345,865	1,345,865	0%
TOTAL	TREATMENT PLANT	3,292,925	4,380,111	-1,087,186	133%